

Fill in this information to identify the case:

Debtor Name Richard and Alyse Johnson

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 21-10054☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: June 2022Date report filed: 07/20/2022
MM / DD / YYYYLine of business: Attorney

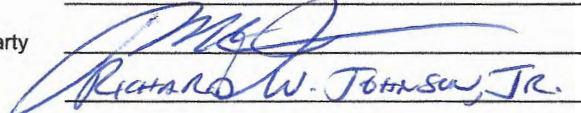
NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard W. Johnson, Jr.

Original signature of responsible party

Printed name of responsible party


1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Richard and Alyse JohnsonCase number 21-10054

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 11,260.19

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 57,476.10**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 55,916.05**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 1,560.05**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 12,820.24**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 2,217.50*(Exhibit E)*

Debtor Name Richard and Alyse JohnsonCase number 21-10054**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 29,770.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>45,000.00</u>	—	\$ <u>57,476.10</u>	=	\$ <u>-12,476.10</u>
33. Cash disbursements	\$ <u>29,500.00</u>	—	\$ <u>55,916.05</u>	=	\$ <u>-26,416.05</u>
34. Net cash flow	\$ <u>15,500.00</u>	—	\$ <u>1,560.05</u>	=	\$ <u>13,939.95</u>
35. Total projected cash receipts for the next month:					\$ <u>51,000.00</u>
36. Total projected cash disbursements for the next month:				—	\$ <u>29,500.00</u>
37. Total projected net cash flow for the next month:				=	\$ <u>21,500.00</u>

Debtor Name Richard and Alyse Johnson

Case number 21-10054

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A – N/A

EXHIBIT B

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.

Exhibit C

Cash Flow - Last month
6/1/2022 through 6/30/2022

7/19/2022

Page 1

Category	6/1/2022- 6/30/2022
INFLOWS	
Dividend Income	17.60
Income (RWJ)	54,136.55
Paycheck (AMJ)	1,633.88
Refund (Not Income)	1,320.00
Tax Refund (2021 - Fed)	368.07
TOTAL INFLOWS	57,476.10
OVERALL TOTAL	57,476.10

Exhibit D

Cash Flow - Last month
6/1/2022 through 6/30/2022

7/20/2022

Page 1

Category	6/1/2022- 6/30/2022
OUTFLOWS	
2022 Fed Tax	
Estimated Payment	8,000.00
TOTAL 2022 Fed Tax	8,000.00
2022 State Tax	
Estimated Payment	2,000.00
TOTAL 2022 State Tax	2,000.00
Alarm System	69.00
Allegro Payment	936.35
Appliances	
Dryer	930.36
TOTAL Appliances	930.36
Auto	
Fuel	1,021.21
Insurance	317.33
Lease	825.00
Lease (Business)	844.00
Radio	63.35
TOTAL Auto	3,070.89
Auto & Transport	
Tolls	105.00
TOTAL Auto & Transport	105.00
Bank Charges	35.00
Birth Certificate	30.00
Business Meals	864.85
Cable And Internet	330.51
Cash	450.00
Cell Phone	393.81
Check Printing	30.05
Clothing	811.69
College Expenses	4,308.00
Dry Cleaning	89.90
Electric	311.49
Flowers	181.21
Food	1,158.59
Greeting Cards	21.37

7/20/2022

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Category	6/1/2022- 6/30/2022
Groceries	1,565.22
Health Insurance	2,770.49
Home	
Home Improvement	236.69
Services - Maintenance	190.80
TOTAL Home	427.49
Household Supplies	263.37
Internet Service	7.99
Life Insurance	418.38
Medical Care	345.40
Movie Tickets	32.61
Office Expenses (Business)	15.89
Parking	6.50
Personal Care	90.00
Pet Food and Supplies	28.04
Pets	
Vet	31.36
TOTAL Pets	31.36
Pharmacy	55.67
Plan Payment	
Council Rock	440.00
IRS	18,395.00
PA-Rev	4,605.00
Wrightstown	590.00
TOTAL Plan Payment	24,030.00
Shopping	
Books	23.63
TOTAL Shopping	23.63
Tuition	1,581.00
Vitamins	94.94
TOTAL OUTFLOWS	55,916.05
OVERALL TOTAL	-55,916.05

EXHIBIT E

1. **\$2,217.50 Allegro Credit:** Allegro had refused to accept payment directly from debtors. However, Allegro has agreed to accept payments through its counsel. Payments resumed in July 2021, plus an additional \$200.00.



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E

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 1 of 10
Statement Period: Jun 08 2022-Jul 07 2022
Cust Ref #:
Primary Account #: 83

Chapter 11 Checking

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Account # 83

ACCOUNT SUMMARY

Beginning Balance	3,785.61	Average Collected Balance	13,586.47
Deposits	368.07	Interest Earned This Period	0.00
Electronic Deposits	76,382.72	Interest Paid Year-to-Date	0.00
Other Credits	1,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	8,571.25		
Electronic Payments	26,907.30		
Other Withdrawals	2,143.00		
Ending Balance	43,914.85		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$35.00	\$35.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/08	DEPOSIT	368.07
	Subtotal:	368.07

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/08	ATM CHECK DEPOSIT, *****30088471644 AUT 060822 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	2,650.00
06/10	ATM CHECK DEPOSIT, *****30088471644 AUT 061022 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	4,113.33
06/14	ATM CHECK DEPOSIT, *****30088471644 AUT 061422 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	2,000.00
06/14	ATM CHECK DEPOSIT, *****30104570106 AUT 061422 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	8.80
06/15	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****4700044252X	1,087.32
06/22	ATM CHECK DEPOSIT, *****30088471644 AUT 062222 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	14,000.00

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		43,914.85
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 3 of 10
Statement Period: Jun 08 2022-Jul 07 2022
Cust Ref #: 9-E-***
Primary Account #: 83

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/27	DEBIT CARD CREDIT, *****30088471644, AUT 062322 VISA DDA REF NORDSTROM 0637 CHERRY HILL * NJ	320.00
06/28	ATM CHECK DEPOSIT, *****30104570106 AUT 062822 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	8.80
06/29	ATM CHECK DEPOSIT, *****30088471644 AUT 062922 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	15,367.00
06/30	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL *****1700025535X	546.56
06/30	ATM CHECK DEPOSIT, *****30088471644 AUT 063022 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	8,667.00
07/05	ATM CHECK DEPOSIT, *****30088471644 AUT 070222 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	3,333.33
07/05	DEBIT CARD CREDIT, *****30088471644, AUT 070222 VISA DDA REF BEST BUY MHT 00005777 FAIRLESS HILL * PA	63.58
07/06	ATM CHECK DEPOSIT, *****30088471644 AUT 070622 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	11,467.00
07/07	ATM CHECK DEPOSIT, *****30088471644 AUT 070722 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	6,750.00
07/07	ATM CHECK DEPOSIT, *****30088471644 AUT 070722 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	6,000.00
Subtotal:		76,382.72

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
06/09	RETURNED ITEM	1,000.00
Subtotal:		1,000.00

Checks Paid

No. Checks: 6

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/08	173	1,000.00	06/28	177	590.00
06/21	174	936.25	07/06	179*	1,000.00
06/28	176*	440.00	07/05	181*	4,605.00
Subtotal:					8,571.25

**Bank**

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA

Page: 4 of 10
 Statement Period: Jun 08 2022-Jul 07 2022
 Cust Ref #: 10-F-***
 Primary Account #: 83

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/08	CCD DEBIT, IBC EDI PAYMTS PRMAX****021914	2,770.49
06/08	DEBIT CARD PURCHASE, *****30088471644, AUT 060722 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	67.51
06/08	DEBIT CARD PURCHASE, *****30104570106, AUT 060722 VISA DDA PUR NEWTOWN VETERINARY HOSP NEWTOWN * PA	31.36
06/08	DEBIT CARD PURCHASE, *****30104570106, AUT 060622 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	27.40
06/08	DEBIT CARD PURCHASE, *****30104570106, AUT 060622 VISA DDA PUR NORMAN S 36 NEWTOWN * PA	21.37
06/09	ACH DEBIT, ATT PAYMENT ****40002EPAYI	390.82
06/09	DEBIT CARD PURCHASE, *****30088471644, AUT 060722 VISA DDA PUR NORDSTROM DIRECT 0808 800 285 5800 * IA	160.00
06/09	DEBIT CARD PURCHASE, *****30104570106, AUT 060822 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	68.46
06/10	DEBIT CARD PURCHASE, *****30088471644, AUT 060822 VISA DDA PUR ACME 4913 NEWTOWN * PA	27.48
06/10	DEBIT CARD PURCHASE, *****30088471644, AUT 060822 VISA DDA PUR ACME 4913 NEWTOWN * PA	10.09
06/13	ACH DEBIT, AUDI FINCL, TEL. TEL DEBIT PTEL ****279496	825.00
06/13	DEBIT POS, *****30088471644, AUT 061222 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	241.43
06/13	DEBIT CARD PURCHASE, *****30088471644, AUT 061222 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	217.42
06/13	DEBIT CARD PURCHASE, *****30088471644, AUT 061022 VISA DDA PUR HARVEST SEASONAL NEWTOWN * PA	168.10
06/13	DEBIT CARD PURCHASE, *****30088471644, AUT 061022 VISA DDA PUR HARVEST SEASONAL NEWTOWN * PA	129.74
06/13	DEBIT CARD PURCHASE, *****30104570106, AUT 061022 VISA DDA PUR BEYOND NAILS NEWTOWN * PA	90.00
06/13	DEBIT CARD PURCHASE, *****30088471644, AUT 061122 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	75.01
06/13	DEBIT CARD PURCHASE, *****30104570106, AUT 060922 VISA DDA PUR OWOWCOW CREAMERY WRIGHTS NEWTOWN * PA	45.32
06/13	DEBIT CARD PURCHASE, *****30104570106, AUT 061022 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	40.01
06/13	DEBIT CARD PURCHASE, *****30088471644, AUT 061122 VISA DDA PUR AMC 0068 MARKETFAIR 10 PRINCETON * NJ	32.61
06/13	DEBIT POS, *****30104570106, AUT 061322 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	31.41
06/13	DEBIT CARD PURCHASE, *****30088471644, AUT 061122 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	15.05
06/13	DEBIT CARD PAYMENT, *****30104570106, AUT 061122 VISA DDA PUR APPLE COM BILL 408 974 1010 * CA	2.99
06/14	ELECTRONIC PMT-WEB, COMMWLTHOFPAPATH PAINDIVLTX PATH2156849	1,000.00

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA

Page: 5 of 10
 Statement Period: Jun 08 2022-Jul 07 2022
 Cust Ref #: ***
 Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/14	DEBIT POS, *****30104570106, AUT 061422 DDA PURCH W/CB CVS PHARM 07189 755 D WRIGHTSTOWN * PA	40.99
06/14	DEBIT CARD PURCHASE, *****30088471644, AUT 061222 VISA DDA PUR ACME 4913 NEWTOWN * PA	8.47
06/15	ELECTRONIC PMT-WEB, PECO ENERGY COMP BILLPAY PECO ENERGY COM	311.49
06/15	DEBIT CARD PURCHASE, *****30088471644, AUT 061422 VISA DDA PUR THE LAND CREW INC 215 3690692 * PA	190.80
06/15	DEBIT CARD PURCHASE, *****30088471644, AUT 061322 VISA DDA PUR NORDSTROM DIRECT 0808 800 285 5800 * IA	160.00
06/15	DEBIT CARD PURCHASE, *****30088471644, AUT 061422 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	75.00
06/16	DEBIT CARD PURCHASE, *****30104570106, AUT 061422 VISA DDA PUR LA CHELE MEDICAL AESTH NEW HOPE * PA	95.40
06/16	DEBIT CARD PURCHASE, *****30104570106, AUT 061422 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	62.50
06/16	DEBIT CARD PAYMENT, *****30088471644, AUT 061522 VISA DDA PUR ADOBE INC 800 8336687 * CA	15.89
06/17	TD ATM DEBIT, *****30088471644, AUT 061722 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
06/17	DEBIT POS, *****30104570106, AUT 061722 DDA PURCHASE THE HOME DEPOT 4102 FAIRLESS HILL * PA	187.97
06/17	DEBIT CARD PURCHASE, *****30088471644, AUT 061522 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	179.58
06/17	DEBIT POS, *****30104570106, AUT 061722 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	34.73
06/21	DEBIT CARD PURCHASE, *****30088471644, AUT 061722 VISA DDA PUR NATL STDT LEAD CONF 800 994 6752 * IL	540.00
06/21	DEBIT CARD PURCHASE, *****30088471644, AUT 061922 VISA DDA PUR PJ S EWING TWP TRENTON * NJ	198.28
06/21	DEBIT CARD PURCHASE, *****30104570106, AUT 061722 VISA DDA PUR DICK S SPORTING GOODS FAIRLESS HILL * PA	165.97
06/21	DEBIT CARD PURCHASE, *****30088471644, AUT 061722 VISA DDA PUR NORDSTROM DIRECT 0808 800 285 5800 * IA	160.00
06/21	DEBIT CARD PAYMENT, *****30088471644, AUT 061722 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 * NY	63.35
06/21	DEBIT CARD PURCHASE, *****30104570106, AUT 061722 VISA DDA PUR WAWA 8020 00080200 LEVITTOWN * PA	63.00
06/21	DEBIT CARD PURCHASE, *****30088471644, AUT 061922 VISA DDA PUR FRENCHTOWN CITGO FRENCHTOWN * NJ	57.05
06/21	DEBIT CARD PURCHASE, *****30088471644, AUT 061822 VISA DDA PUR THE HOME DEPOT 4102 FAIRLESS HILL * PA	48.72
06/21	DEBIT CARD PURCHASE, *****30104570106, AUT 061822 VISA DDA PUR BARNES NOBLE 2697 FAIRLESS HILL * PA	23.63

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/21	DEBIT CARD PURCHASE, *****30088471644, AUT 062022 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	22.84
06/21	DEBIT CARD PURCHASE, *****30088471644, AUT 061922 VISA DDA PUR MOO HOPE ICE CREAM NEW HOPE * PA	20.14
06/21	DEBIT CARD PAYMENT, *****30088471644, AUT 061822 VISA DDA PUR AOL SERVICE 800 827 6364 * VA	7.99
06/21	DEBIT CARD PURCHASE, *****30088471644, AUT 061622 VISA DDA PUR BILLS STEAKS AND HOAGI PHILADELPHIA * PA	5.67
06/21	DEBIT CARD PURCHASE, *****30088471644, AUT 061922 VISA DDA PUR NEW HOPE INVESTMENT PROP NEW HOPE * PA	2.00
06/22	ELECTRONIC PMT-WEB, NORTHWESTERN MU PAYMNT WEB ****423-02	418.38
06/22	DEBIT CARD PAYMENT, *****30088471644, AUT 062122 VISA DDA PUR STATE FARM INSURANCE 800 956 6310 * IL	317.33
06/22	TD ATM DEBIT, *****30088471644, AUT 062222 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
06/22	DEBIT CARD PURCHASE, *****30088471644, AUT 062022 VISA DDA PUR IRON HILL BREWERY REST NEWTOWN * PA	158.75
06/22	DEBIT CARD PURCHASE, *****30104570106, AUT 062122 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	98.75
06/22	DEBIT CARD PURCHASE, *****30088471644, AUT 062122 VISA DDA PUR LA STALLA MARKET NEWTOWN * PA	20.98
06/23	DEBIT CARD PURCHASE, *****30088471644, AUT 062222 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
06/23	DEBIT CARD PURCHASE, *****30088471644, AUT 062122 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	44.00
06/23	DEBIT CARD PURCHASE, *****30104570106, AUT 062122 VISA DDA PUR ACME 4913 NEWTOWN * PA	28.54
06/23	DEBIT CARD PURCHASE, *****30104570106, AUT 062122 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	19.80
06/24	DEBIT CARD PURCHASE, *****30104570106, AUT 062322 VISA DDA PUR MARSHALLS 1324 NEWARK * DE	165.72
06/24	DEBIT POS, *****30088471644, AUT 062322 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	150.78
06/24	ACH DEBIT, HARLAND CLARKE CHK ORDERS *Y*N**860374100	30.05
06/24	DEBIT CARD PURCHASE, *****30104570106, AUT 062322 VISA DDA PUR PA DOH BHSR 717 783 2548 * PA	30.00
06/24	DEBIT CARD PURCHASE, *****30104570106, AUT 062322 VISA DDA PUR TARGET 00015412 PIKESVILLE * MD	18.16
06/27	DEBIT POS, *****30088471644, AUT 062622 DDA PURCHASE BEST BUY 00005777 FAIRLESS HILL * PA	930.36
06/27	DEBIT POS, *****30088471644, AUT 062722 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	154.95
06/27	DEBIT CARD PURCHASE, *****30088471644, AUT 062322 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	147.28

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POSTING DATE	DESCRIPTION	AMOUNT
06/27	DEBIT CARD PURCHASE, *****30088471644, AUT 062422 VISA DDA PUR EXXONMOBIL 47869508 BALTIMORE * MD	83.50
06/27	DEBIT POS, *****30104570106, AUT 062422 DDA PURCHASE CROSS KEYS BALTIMORE * MD	70.85
06/27	DEBIT CARD PURCHASE, *****30088471644, AUT 062422 VISA DDA PUR MCDONALD S F3217 ABERDEEN * MD	42.21
06/27	DEBIT CARD PURCHASE, *****30088471644, AUT 062322 VISA DDA PUR BILLS STEAKS AND HOAGI PHILADELPHIA * PA	18.23
06/27	DEBIT CARD PURCHASE, *****30088471644, AUT 062522 VISA DDA PUR CHIPOTLE ONLINE CHIPOTLE COM * CA	17.81
06/27	DEBIT CARD PURCHASE, *****30088471644, AUT 062422 VISA DDA PUR BURGER KING 4DE NEWARK * DE	15.19
06/28	DEBIT POS, *****30104570106, AUT 062822 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	100.62
06/28	DEBIT CARD PURCHASE, *****30088471644, AUT 062622 VISA DDA PUR OWOWCOW CREAMERY WRIGHTS NEWTOWN * PA	64.00
06/28	DEBIT CARD PURCHASE, *****30088471644, AUT 062622 VISA DDA PUR SUNOCO 8001035802 TRENTON * NJ	42.34
06/29	DEBIT POS, *****30088471644, AUT 062922 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	156.46
06/29	DEBIT CARD PURCHASE, *****30088471644, AUT 062722 VISA DDA PUR TST PICCOLO TRATTORIA NEWTOWN * PA	69.92
06/29	DEBIT CARD PURCHASE, *****30104570106, AUT 062822 VISA DDA PUR DOGS CATS RULE NEWTOWN NEWTOWN * PA	28.04
06/30	DEBIT CARD PURCHASE, *****30104570106, AUT 062922 VISA DDA PUR VILLA JOSEPH MARIE HIGH HOLLAND * PA	500.00
06/30	DEBIT POS, *****30088471644, AUT 063022 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	123.94
06/30	DEBIT CARD PURCHASE, *****30088471644, AUT 062922 VISA DDA PUR PTC EZ PASS AUTO RE 877 736 6727 * PA	105.00
06/30	DEBIT CARD PURCHASE, *****30088471644, AUT 062922 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	60.00
06/30	TD ATM DEBIT, *****30104570106, AUT 063022 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	50.00
06/30	DEBIT CARD PURCHASE, *****30088471644, AUT 062922 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	40.00
07/01	DEBIT CARD PURCHASE, *****30088471644, AUT 062922 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	157.40
07/05	DEBIT CARD PURCHASE, *****30104570106, AUT 070322 VISA DDA PUR POLO FACTORY STORE PHILA PHILADELPHIA * PA	705.28
07/05	DEBIT CARD PURCHASE, *****30088471644, AUT 070122 VISA DDA PUR INTERPARK AUTOBILL B CHICAGO * IL	540.00
07/05	DEBIT POS, *****30088471644, AUT 070222 DDA PURCHASE PORSCHE AUDI WARRINGTO WARRINGTON * PA	411.21


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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/05	ACH DEBIT, COMCAST 8499102 050017305 9452056	297.63
07/05	DEBIT CARD PURCHASE, *****30104570106, AUT 070222 VISA DDA PUR CROSSFIT NEWTOWN 215 8609661 * PA	295.00
07/05	DEBIT CARD PURCHASE, *****30088471644, AUT 070122 VISA DDA PUR PA ATTORNEY REGISTRATION 877 2272672 * PA	277.75
07/05	DEBIT CARD PURCHASE, *****30088471644, AUT 070322 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	250.66
07/05	DEBIT POS, *****30088471644, AUT 070322 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	197.30
07/05	DEBIT CARD PAYMENT, *****30088471644, AUT 070122 VISA DDA PUR NEWTOWNTERMITEPESTCONTRL 215 5797378 * PA	180.20
07/05	DEBIT POS, *****30088471644, AUT 070322 DDA PURCHASE SAMSClub 6693 LANGHORNE * PA	163.00
07/05	DEBIT CARD PURCHASE, *****30088471644, AUT 070122 VISA DDA PUR HARVEST SEASONAL NEWTOWN * PA	158.32
07/05	DEBIT CARD PURCHASE, *****30088471644, AUT 070122 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
07/05	DEBIT CARD PURCHASE, *****30088471644, AUT 070422 VISA DDA PUR WEGMANS 036 WARRINGTON * PA	114.86
07/05	DEBIT CARD PURCHASE, *****30088471644, AUT 070222 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	105.77
07/05	DEBIT CARD PURCHASE, *****30104570106, AUT 070222 VISA DDA PUR BEYOND NAILS NEWTOWN * PA	100.00
07/05	DEBIT CARD PURCHASE, *****30104570106, AUT 070222 VISA DDA PUR MICHAELS STORES 1586 LANGHORNE * PA	99.62
07/05	DEBIT CARD PURCHASE, *****30104570106, AUT 070222 VISA DDA PUR DSW LINCOLN PLAZA LONGHORNE * PA	90.42
07/05	DEBIT POS, *****30088471644, AUT 070522 DDA PURCH W/CB CVS PHARM 07189 755 D WRIGHTSTOWN * PA	90.19
07/05	DEBIT CARD PURCHASE, *****30088471644, AUT 070322 VISA DDA PUR SAMSClub 6332 PHILADELPHIA * PA	67.00
07/05	DEBIT CARD PURCHASE, *****30088471644, AUT 070222 VISA DDA PUR LUKOIL 69232 WARRINGTON * PA	62.99
07/05	DEBIT CARD PURCHASE, *****30104570106, AUT 070322 VISA DDA PUR ACME 4913 NEWTOWN * PA	40.61
07/05	DEBIT CARD PURCHASE, *****30088471644, AUT 070322 VISA DDA PUR ACME 4913 NEWTOWN * PA	38.14
07/05	DEBIT CARD PURCHASE, *****30104570106, AUT 070222 VISA DDA PUR HOMEGOODS 422 LANGHORNE * PA	19.05
07/05	DEBIT CARD PURCHASE, *****30088471644, AUT 070222 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	6.83
07/06	DEBIT CARD PURCHASE, *****30104570106, AUT 070522 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	76.41

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POSTING DATE	DESCRIPTION	AMOUNT
07/06	DEBIT CARD PURCHASE, *****30104570106, AUT 070422 VISA DDA PUR ACME 4913 NEWTOWN * PA	15.26
07/06	DEBIT CARD PURCHASE, *****30104570106, AUT 070522 VISA DDA PUR CVS PHARMACY 05447 NEWTOWN * PA	5.93
07/07	ELECTRONIC CK PMT-ARC, US TREASURY IRS PAYMENT 0180	8,000.00
07/07	DEBIT CARD PURCHASE, *****30104570106, AUT 070622 VISA DDA PUR BUCKINGHAM VALLEY VETERI NEW HOPE * PA	138.00
Subtotal:		26,907.30

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
06/09	OVERDRAFT RET	35.00
06/24	DEBIT	2,108.00
Subtotal:		2,143.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/07	3,785.61	06/23	16,179.82
06/08	2,885.55	06/24	13,677.11
06/09	3,231.27	06/27	12,516.73
06/10	7,307.03	06/28	11,288.57
06/13	5,392.94	06/29	26,401.15
06/14	6,352.28	06/30	34,735.77
06/15	6,702.31	07/01	34,578.37
06/16	6,528.52	07/05	28,933.45
06/17	5,926.24	07/06	39,302.85
06/21	3,611.35	07/07	43,914.85
06/22	16,397.16		



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RICHARD W JOHNSON JR 01-21 173
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
Date 5/31/22 3-180/280 349
Pay to the Order of PA. DEPT OF REVENUE \$ 1,000.00
ONE THOUSAND XX/100 Dollars
TD Bank
America's Most Convenient Bank®
For 2022 PA-40ES XXX-XX-
MP

#173 06/08 \$1,000.00

RICHARD W JOHNSON JR 01-21 174
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
Date 5/31/22 TV 3-180/280 349
Pay to the Order of AGX ALLEGRO CREDIT \$ 936.25
NINE HUNDRED AND THIRTY-SIX 25/100 Dollars
TD Bank
America's Most Convenient Bank®
For AGX XXX-XX-
MP

#174 06/21 \$936.25

RICHARD W JOHNSON JR 01-21 176
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
Date 6/20/22 3-180/280 349
Pay to the Order of KEYSTONE COLLECTIONS GROUP \$ 440.00
FOUR HUNDRED AND FORTY XX/100 Dollars
TD Bank
America's Most Convenient Bank®
For COUNCIL ROCK SUPPLY - PLAN PAYMENT XXX-XX-
MP

#176 06/28 \$440.00

RICHARD W JOHNSON JR 01-21 177
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
Date 6/20/22 3-180/280 349
Pay to the Order of KEYSTONE COLLECTIONS GROUP \$ 590.00
FIVE HUNDRED AND NINETY XX/100 Dollars
TD Bank
America's Most Convenient Bank®
For WRIGHTSBORO TOWNSHIP - PLAN PAYMENT XXX-XX-
MP

#177 06/28 \$590.00

RICHARD W JOHNSON JR 01-21 179
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
Date 6/30/22 3-180/280 349
Pay to the Order of PA. DEPT. OF REVENUE \$ 1,000.00
ONE THOUSAND XX/100 Dollars
TD Bank
America's Most Convenient Bank®
For 2022 PA-40ES XXX-XX-
MP

#179 07/06 \$1,000.00

RICHARD W JOHNSON JR 01-21 181
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA
Date 6/24/22 3-180/280 349
Pay to the Order of PA. DEPT OF REVENUE \$ 4,605.00
FOUR THOUSAND, SIX HUNDRED AND FIVE XX/100 Dollars
TD Bank
America's Most Convenient Bank®
For XXX-XX. PLAN PAYMENT XXX-XX-
MP

#181 07/05 \$4,605.00